

12 February 2024

ASX Market Announcements Office  
ASX Limited  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

### **Weekly NTA Update**

As at market close on 9 February 2024, the estimated net tangible asset (NTA) backing per ordinary share for VGI Partners Global Investments Limited (VG1) was **\$2.06**, after all applicable fees and charges.<sup>1</sup>

The NTA of \$2.06 is inclusive of the recently announced interim dividend of 5c per share which has an ex-date of 14 February 2024 and is payable on 18 March 2024. VG1 is pleased to offer investors access to a Dividend Reinvestment Plan (DRP). Elections are due by 5pm (AEDT) 16 February 2024 for those wishing to change from payment by EFT or cheque to the DRP.

### **Authorised for release by:**

Ian Cameron, Company Secretary



### **Investor contact information:**

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<sup>1</sup> Refers to post-tax NTA, which is calculated after tax on realised gains/losses, deferred tax assets and deferred tax liabilities, but before allowing for deferred tax liabilities/deferred tax assets on unrealised gains/losses, and includes income tax losses available to VG1 in future periods. Figures are unaudited and based on VGI Partners Global Investments Limited's estimates.